

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903747  
Sacramento, CA 94203-4470

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1001 Street  
Sacramento, CA 95814  
Telephone: 323-5079

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<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES  
2505 FOOTHILL BLVD. #E  
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. 4920 F.E.I.N. 95-1661667

Hollygrove  
Name of charity

915 N. El Centro Ave.

Address of charity

Los Angeles, CA 90038

City, State, and ZIP code of charity

Proceeds from (check one):

National Campaign ☐

California Campaign ☒

Car Donation  
(Type of Activity)

held (on) (from)

Jan 1 2003, to Dec 31 2003  
(Date or dates must be shown)

#### REVENUE

A. Car/Truck Sales

8,378

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. \_\_\_\_\_

Da.

b. \_\_\_\_\_

Db.

c. \_\_\_\_\_

Dc.

d. \_\_\_\_\_

Dd.

E. TOTAL REVENUE

8,378

E. ✓

#### EXPENSES

A. Fees or commissions paid by commercial fundraiser

824

A.

B. Salaries

431

B.

C. Payroll taxes

73

C.

D. Employee benefits

D.

E. Towing

384

E.

F. Vehicle repairs

F.

G. Parts

9

G.

H. DMV Fees

56

H.

I. Appraisals

I.

J. Detailing

7

J.

K. Advertising

109

K.

L. Telephone

L.

M. Other expenses: (Specify)

a. see attached

Ma.

b. \_\_\_\_\_

Mb.

c. \_\_\_\_\_

Mc.

d. \_\_\_\_\_

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20\_\_\_\_

California Government Code Section 12599)

Page 2

1. Distribution or net to charitable organization

5,720

3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity

4.
3. Total amount charity realized from operation of vehicle donation program

5,720

5.

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

HARRY DEUTSCH

Printed name

owner

Title

2-5-04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

TIM RYDER

Printed name

EXECUTIVE V.P.

Title

2/17/04

Date

Signature of authorized officer/director (charity)

GORDON A. FREITAS

Printed name

CFO

Title

2/17/04

Date

RECEIVED  
APR 30 2004  
Registry of Charitable Assets

RECEIVED  
FEB 23 2004  
Attorney General's  
Registry of Charitable Trusts

Charity:

Hollygrove

M. Other Expenses

Facilities Charge	<u>208</u>
Permits	<u>1</u>
Auto Expense	<u>70</u>
Depreciation	<u>36</u>
Insurance	<u>79</u>
Interest	<u>7</u>
Legal & Professional	<u>10</u>
Repairs & Maint.	<u>22</u>
Supplies	<u>34</u>
Taxes & Licenses	<u>137</u>
Travel	<u>4</u>
Utilities	<u>6</u>
Accounting	<u>6</u>
Bank Charges	<u>6</u>
Business Gifts/Promo.	<u>3</u>
Computer expenses	<u>26</u>
Dues & Subscriptions	<u>2</u>
Office Expense	<u>1</u>
Outside Services	<u>30</u>
Payroll Fees	<u>5</u>
Postage	<u>12</u>
Printing	<u>16</u>
Security	<u>17</u>
Storage	<u>33</u>

Other Expenses Total: \$771